

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report  
by Trading Partner"  
for Agency 24  
Office of Personnel Management**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$0	\$1,000,000
22	\$166,000,000	\$0	\$166,000,000
23	(\$37,000,000)	\$0	(\$37,000,000)
24	\$46,000,000	\$0	\$46,000,000
26	\$307,000,000	\$0	\$307,000,000
29	\$94,000,000	\$0	\$94,000,000
<b>Totals:</b>	<b>\$577,000,000</b>	<b>\$0</b>	<b>\$577,000,000</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$37,000,000	(\$37,000,000)
22	\$38,000,000	\$4,000,000	\$34,000,000
23	\$4,000,000	\$0	\$4,000,000
24	\$0	\$14,000,000	(\$14,000,000)
26	\$910,000,000	\$1,027,000,000	(\$117,000,000)
29	\$11,000,000	\$1,000,000	\$10,000,000
<b>Totals:</b>	<b>\$963,000,000</b>	<b>\$1,083,000,000</b>	<b>(\$120,000,000)</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$14,076,000	(\$14,076,000)
22	\$13,000,000	\$1,275,000	\$11,725,000
23	\$4,000,000	\$106,000	\$3,894,000
24	\$0	\$5,239,000	(\$5,239,000)
26	\$395,000,000	\$383,703,000	\$11,297,000
29	\$7,000,000	\$33,000	\$6,967,000
<b>Totals:</b>	<b>\$419,000,000</b>	<b>\$404,432,000</b>	<b>\$14,568,000</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$0	\$0
21	\$0	\$21,844,000	(\$21,844,000)
22	\$24,000,000	\$378,000	\$23,622,000

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>23</b>	\$5,000,000	\$968,000	<b>\$4,032,000</b>
<b>24</b>	\$1,000,000	\$19,135,000	<b>(\$18,135,000)</b>
<b>26</b>	\$676,000,000	\$670,008,000	<b>\$5,992,000</b>
<b>29</b>	\$10,000,000	\$663,000	<b>\$9,337,000</b>

<b>Totals:</b>	<b><u>\$716,000,000</u></b>	<b><u>\$712,996,000</u></b>	<b><u>\$3,004,000</u></b>
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Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$0	\$57,821,000	<b>(\$57,821,000)</b>
<b>22</b>	\$61,000,000	\$3,533,000	<b>\$57,467,000</b>
<b>23</b>	\$36,000,000	\$12,000	<b>\$35,988,000</b>
<b>24</b>	\$2,000,000	(\$58,815,000)	<b>\$60,815,000</b>
<b>26</b>	\$1,678,000,000	\$1,635,463,000	<b>\$42,537,000</b>
<b>29</b>	\$41,000,000	(\$13,243,000)	<b>\$54,243,000</b>

<b>Totals:</b>	<b><u>\$1,818,000,000</u></b>	<b><u>\$1,624,771,000</u></b>	<b><u>\$193,229,000</u></b>
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Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$3,000,000	\$0	<b>\$3,000,000</b>
<b>22</b>	\$6,000,000	\$3,482,000	<b>\$2,518,000</b>
<b>23</b>	\$1,000,000	\$0	<b>\$1,000,000</b>
<b>26</b>	\$178,000,000	\$1,229,000	<b>\$176,771,000</b>
<b>29</b>	\$3,000,000	\$294,503,000	<b>(\$291,503,000)</b>

<b>Totals:</b>	<b><u>\$191,000,000</u></b>	<b><u>\$299,214,000</u></b>	<b><u>(\$108,214,000)</u></b>
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Trading Partner:

**16R -- Pension Benefit Guaranty Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$0	\$0	<b>\$0</b>
<b>24</b>	\$0	\$1,000,000	<b>(\$1,000,000)</b>
<b>26</b>	\$0	\$9,000,000	<b>(\$9,000,000)</b>
<b>29</b>	\$0	\$0	<b>\$0</b>

<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$10,000,000</u></b>	<b><u>(\$10,000,000)</u></b>
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Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$0	\$302,000,000	<b>(\$302,000,000)</b>
<b>22</b>	\$293,000,000	\$0	<b>\$293,000,000</b>
<b>23</b>	\$2,000,000	\$0	<b>\$2,000,000</b>
<b>26</b>	\$10,064,000,000	\$10,061,000,000	<b>\$3,000,000</b>
<b>29</b>	\$9,000,000	\$0	<b>\$9,000,000</b>

<b>Totals:</b>	<b><u>\$10,368,000,000</u></b>	<b><u>\$10,363,000,000</u></b>	<b><u>\$5,000,000</u></b>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,405,615	(\$5,405,615)
22	\$6,000,000	\$10,393,993	(\$4,393,993)
24	\$0	\$26,199,232	(\$26,199,232)
26	\$152,000,000	\$152,278,424	(\$278,424)
29	\$1,000,000	\$0	\$1,000,000
<b>Totals:</b>	<b><u>\$159,000,000</u></b>	<b><u>\$194,277,264</u></b>	<b><u>(\$35,277,264)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$670,667,000,000	\$670,667,000,000	\$0
02	\$9,237,000,000	\$9,237,000,000	\$0
03	\$37,288,000,000	\$37,292,000,000	(\$4,000,000)
18	\$0	\$1,000,000	(\$1,000,000)
21	\$0	\$41,000,000	(\$41,000,000)
22	\$236,000,000	\$199,000,000	\$37,000,000
23	\$8,000,000	\$0	\$8,000,000
24	\$0	\$20,000,000	(\$20,000,000)
26	\$1,155,000,000	\$1,119,000,000	\$36,000,000
29	\$18,000,000	(\$198,000,000)	\$216,000,000
<b>Totals:</b>	<b><u>\$718,609,000,000</u></b>	<b><u>\$718,378,000,000</u></b>	<b><u>\$231,000,000</u></b>

Trading Partner:

**25 -- National Credit Union Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
26	\$12,000,000	\$0	\$12,000,000
<b>Totals:</b>	<b><u>\$13,000,000</u></b>	<b><u>\$0</u></b>	<b><u>\$13,000,000</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,164,000	(\$1,164,000)
22	\$1,000,000	\$4,000	\$996,000
23	\$1,000,000	\$0	\$1,000,000
24	\$0	\$1,309,000	(\$1,309,000)
26	\$27,000,000	\$25,992,000	\$1,008,000
29	\$1,000,000	\$0	\$1,000,000
<b>Totals:</b>	<b><u>\$30,000,000</u></b>	<b><u>\$28,469,000</u></b>	<b><u>\$1,531,000</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$21,000,000	(\$21,000,000)
22	\$21,000,000	\$0	\$21,000,000
23	\$1,000,000	\$0	\$1,000,000
24	\$0	\$4,000,000	(\$4,000,000)
26	\$611,000,000	\$611,000,000	\$0
29	\$5,000,000	\$0	\$5,000,000
<b>Totals:</b>	<b>\$638,000,000</b>	<b>\$636,000,000</b>	<b>\$2,000,000</b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,543,000	(\$1,543,000)
22	\$2,000,000	\$138,000	\$1,862,000
23	\$1,000,000	\$0	\$1,000,000
24	\$0	\$1,899,000	(\$1,899,000)
26	\$42,000,000	\$42,542,000	(\$542,000)
29	\$2,000,000	\$0	\$2,000,000
<b>Totals:</b>	<b>\$47,000,000</b>	<b>\$46,122,000</b>	<b>\$878,000</b>

Trading Partner:

**33R -- Smithsonian Institution**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,370,676	(\$1,370,676)
22	\$2,000,000	\$0	\$2,000,000
24	\$0	\$306,508	(\$306,508)
26	\$50,000,000	\$40,242,101	\$9,757,899
<b>Totals:</b>	<b>\$52,000,000</b>	<b>\$41,919,285</b>	<b>\$10,080,715</b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$73,000,000	\$0	\$73,000,000
23	\$2,000,000	\$1,000,000	\$1,000,000
24	\$0	\$9,000,000	(\$9,000,000)
26	\$2,074,000,000	\$0	\$2,074,000,000
29	\$9,000,000	\$75,000,000	(\$66,000,000)
<b>Totals:</b>	<b>\$2,158,000,000</b>	<b>\$85,000,000</b>	<b>\$2,073,000,000</b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,000,000	(\$5,000,000)

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22	\$5,000,000	\$5,000,000	\$0
23	\$1,000,000	\$0	\$1,000,000
24	\$2,000,000	\$42,000,000	(\$40,000,000)
26	\$144,000,000	\$0	\$144,000,000
29	\$4,000,000	\$0	\$4,000,000

<b>Totals:</b>	<b><u>\$156,000,000</u></b>	<b><u>\$52,000,000</u></b>	<b><u>\$104,000,000</u></b>
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## Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$557,000	(\$557,000)
22	\$1,000,000	\$0	\$1,000,000
24	\$0	\$1,642,000	(\$1,642,000)
26	\$16,000,000	\$15,684,000	\$316,000
29	\$2,000,000	\$0	\$2,000,000

<b>Totals:</b>	<b><u>\$19,000,000</u></b>	<b><u>\$17,883,000</u></b>	<b><u>\$1,117,000</u></b>
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## Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$77,000	\$1,923,000
23	\$4,000,000	\$0	\$4,000,000
26	\$57,000,000	\$0	\$57,000,000
29	\$2,000,000	\$1,526,000	\$474,000

<b>Totals:</b>	<b><u>\$65,000,000</u></b>	<b><u>\$1,603,000</u></b>	<b><u>\$63,397,000</u></b>
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## Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$2,857,583	(\$2,857,583)
22	\$3,000,000	\$0	\$3,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$0	\$1,950,473	(\$1,950,473)
26	\$86,000,000	\$85,494,232	\$505,768
29	\$2,000,000	\$0	\$2,000,000

<b>Totals:</b>	<b><u>\$93,000,000</u></b>	<b><u>\$90,302,288</u></b>	<b><u>\$2,697,712</u></b>
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## Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$414,464	(\$414,464)
22	\$1,000,000	\$0	\$1,000,000
24	\$0	\$39,199	(\$39,199)
26	\$12,000,000	\$11,578,481	\$421,519

<b>Totals:</b>	<b><u>\$13,000,000</u></b>	<b><u>\$12,032,144</u></b>	<b><u>\$967,856</u></b>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$2,000,000	(\$2,000,000)
26	\$2,000,000	\$2,000,000	\$0
<b>Totals:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$4,000,000</u></b>	<b><u>(\$2,000,000)</u></b>

Trading Partner:

**68 -- Environmental Protection Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$7,924,000	(\$7,924,000)
22	\$8,000,000	\$837,000	\$7,163,000
23	\$1,000,000	\$0	\$1,000,000
24	\$0	\$5,417,000	(\$5,417,000)
26	\$226,000,000	\$225,765,000	\$235,000
29	\$5,000,000	\$441,000	\$4,559,000
<b>Totals:</b>	<b><u>\$240,000,000</u></b>	<b><u>\$240,384,000</u></b>	<b><u>(\$384,000)</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
05	\$0	\$0	\$0
18	\$0	\$0	\$0
21	\$0	\$34,341,000	(\$34,341,000)
22	\$51,000,000	\$928,000	\$50,072,000
23	\$12,000,000	\$125,000	\$11,875,000
24	\$0	(\$259,611,000)	\$259,611,000
26	\$1,455,000,000	\$976,763,000	\$478,237,000
29	\$10,000,000	\$52,834,000	(\$42,834,000)
<b>Totals:</b>	<b><u>\$1,528,000,000</u></b>	<b><u>\$805,380,000</u></b>	<b><u>\$722,620,000</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$52,000,000	(\$52,000,000)
22	\$37,000,000	\$4,000,000	\$33,000,000
23	\$9,000,000	\$0	\$9,000,000
24	\$0	\$44,000,000	(\$44,000,000)
26	\$1,078,000,000	\$1,049,000,000	\$29,000,000
29	\$31,000,000	\$0	\$31,000,000
<b>Totals:</b>	<b><u>\$1,155,000,000</u></b>	<b><u>\$1,149,000,000</u></b>	<b><u>\$6,000,000</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>24</b>	<b>\$0</b>	<b>(\$1,085,396)</b>	<b>\$1,085,396</b>
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<b>Totals:</b>	<b>\$0</b>	<b>(\$1,085,396)</b>	<b>\$1,085,396</b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$690,807	(\$690,807)
22	\$1,000,000	\$242,508	\$757,492
24	\$0	\$963,519	(\$963,519)
26	\$21,000,000	\$20,462,639	\$537,361
29	\$3,000,000	\$0	\$3,000,000
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<b>Totals:</b>	<b>\$25,000,000</b>	<b>\$22,359,473</b>	<b>\$2,640,527</b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000,000	\$0	\$1,000,000
26	\$39,000,000	\$33,164,000	\$5,836,000
29	\$1,000,000	\$21,500,000	(\$20,500,000)
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<b>Totals:</b>	<b>\$41,000,000</b>	<b>\$54,664,000</b>	<b>(\$13,664,000)</b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$39,000,000	(\$39,000,000)
22	\$23,000,000	\$0	\$23,000,000
23	\$8,000,000	\$0	\$8,000,000
24	\$0	\$364,000,000	(\$364,000,000)
26	\$652,000,000	\$400,000,000	\$252,000,000
29	\$8,000,000	\$0	\$8,000,000
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<b>Totals:</b>	<b>\$691,000,000</b>	<b>\$803,000,000</b>	<b>(\$112,000,000)</b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$134,241	(\$134,241)
24	\$0	\$28,685	(\$28,685)
26	\$0	\$3,901,007	(\$3,901,007)
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<b>Totals:</b>	<b>\$0</b>	<b>\$4,063,933</b>	<b>(\$4,063,933)</b>

Trading Partner:

**78R -- Farm Credit System Insurance Corp**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,000	(\$5,000)
26	\$4,000,000	\$141,000	\$3,859,000

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Totals:</b>	<b><u>\$4,000,000</u></b>	<b><u>\$146,000</u></b>	<b><u>\$3,854,000</u></b>
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Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$440,000	(\$440,000)
22	\$9,000,000	\$0	\$9,000,000
23	\$1,000,000	\$0	\$1,000,000
24	\$0	\$2,415,000	(\$2,415,000)
26	\$251,000,000	\$503,374,000	(\$252,374,000)
29	\$3,000,000	\$0	\$3,000,000
<b>Totals:</b>	<b><u>\$264,000,000</u></b>	<b><u>\$506,229,000</u></b>	<b><u>(\$242,229,000)</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$200,000	(\$200,000)
24	\$0	\$100,000	(\$100,000)
26	\$5,000,000	\$5,100,000	(\$100,000)
<b>Totals:</b>	<b><u>\$5,000,000</u></b>	<b><u>\$5,400,000</u></b>	<b><u>(\$400,000)</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$4,000,000	(\$4,000,000)
22	\$5,000,000	\$0	\$5,000,000
23	\$1,000,000	\$0	\$1,000,000
24	\$0	\$1,000,000	(\$1,000,000)
26	\$125,000,000	\$125,000,000	\$0
29	\$3,000,000	\$0	\$3,000,000
<b>Totals:</b>	<b><u>\$134,000,000</u></b>	<b><u>\$130,000,000</u></b>	<b><u>\$4,000,000</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$7,000,000	(\$7,000,000)
22	\$7,000,000	\$22,000,000	(\$15,000,000)
23	\$27,000,000	\$0	\$27,000,000
24	\$0	\$63,000,000	(\$63,000,000)
26	\$197,000,000	\$196,000,000	\$1,000,000
29	\$33,000,000	\$0	\$33,000,000
<b>Totals:</b>	<b><u>\$264,000,000</u></b>	<b><u>\$288,000,000</u></b>	<b><u>(\$24,000,000)</u></b>

## "FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$2,000,000	\$1,000,000	\$1,000,000
23	\$1,000,000	\$0	\$1,000,000
24	\$0	\$2,000,000	(\$2,000,000)
26	\$63,000,000	\$63,000,000	\$0
29	\$2,000,000	\$0	\$2,000,000
<b>Totals:</b>	<b>\$68,000,000</b>	<b>\$66,000,000</b>	<b>\$2,000,000</b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,111,216	(\$5,111,216)
22	\$62,000,000	\$1,105,188	\$60,894,812
23	\$2,000,000	\$11,332	\$1,988,668
24	\$0	\$40,778,358	(\$40,778,358)
26	\$1,015,000,000	\$188,010,738	\$826,989,262
28	\$0	\$100,000	(\$100,000)
29	\$4,000,000	\$483,416	\$3,516,584
<b>Totals:</b>	<b>\$1,083,000,000</b>	<b>\$235,600,249</b>	<b>\$847,399,751</b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
06	\$0	\$0	\$0
21	\$0	\$262,200,000	(\$262,200,000)
22	\$262,000,000	\$45,900,000	\$216,100,000
23	\$151,000,000	\$0	\$151,000,000
24	\$0	\$125,500,000	(\$125,500,000)
26	\$6,501,000,000	\$6,490,900,000	\$10,100,000
29	\$253,000,000	\$0	\$253,000,000
<b>Totals:</b>	<b>\$7,167,000,000</b>	<b>\$6,924,500,000</b>	<b>\$242,500,000</b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$25,921,000,000	\$0	\$25,921,000,000
29	\$1,000,000	\$0	\$1,000,000
<b>Totals:</b>	<b>\$25,922,000,000</b>	<b>\$0</b>	<b>\$25,922,000,000</b>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

<b>Grand Totals</b>	<b><u>\$775,697,000,000</u></b>	<b><u>\$745,318,662,240</u></b>	<b><u>\$30,378,337,760</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded